

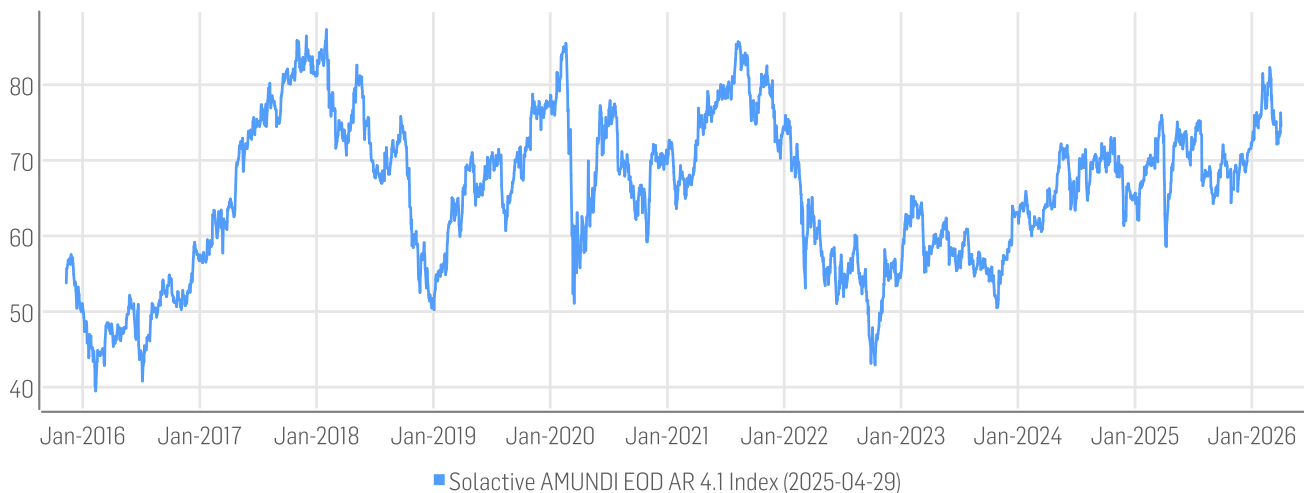
# FACTSHEET - AS OF 02-Apr-2026

## Solactive AMUNDI EOD AR 4.1 Index (2025-04-29)

### DESCRIPTION

Solactive AMUNDI EOD AR 4.1 Index (2025-04-29) aims to track the performance of the Solactive Amundi EOD GTR Index adjusted for a synthetic dividend of 4.1 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOQWC0 / SLOQWC	Base Value / Base Date	53.77 Points / 11.11.2015
Bloomberg / Reuters	SOAMU412 Index / .SOAMU412	Last Price	74.51
Index Calculator	Solactive AG	Dividends	4.1 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 06:53 PM (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 11.11.2015
Index Members	2		

## STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.45%	2.69%	3.41%	26.89%	3.53%	38.57%
Performance (p.a.)						3.19%
Volatility (p.a.)	26.06%	23.33%	22.50%	23.67%	23.17%	27.77%
High	78.58	82.28	82.28	82.28	82.28	87.29
Low	72.14	72.14	64.39	58.60	71.97	39.49
Sharpe Ratio*	-1.71	0.40	0.23	1.07	0.55	0.05
Max. Drawdown	-8.20%	-12.32%	-12.32%	-14.59%	-12.32%	-50.82%
VaR 95 \ 99				-33.1% \ -105.9%		-43.5% \ -83.8%
CVaR 95 \ 99				-61.0% \ -123.0%		-67.3% \ -111.7%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES

• EUR 100.0%



## COMPOSITION BY COUNTRIES

• FR 100.0%



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMUNDI SA	AMUN FP Equity	FR	EUR	100.02%

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